

2011 BUDGET TOWN OF MOULTONBOROUGH

| | BUDGET 2010 | ACTUAL EXPENDITURES | BUDGET 2011 |
|---|-----------------|------------------------|-----------------|
| GENERAL GOVERNMENT: | | | |
| Executive Officers | \$ 391,736.00 | \$ 225,736.08 | \$ 409,386.00 |
| Administration | \$ 437,196.00 | \$ 376,050.75 | \$ 441,103.00 |
| Tax Collector | \$ 146,383.00 | \$ 135,467.21 | \$ 149,057.00 |
| Town Clerk | \$ 190,728.00 | \$ 172,498.49 | \$ 190,777.00 |
| Town Assessing | \$ 194,257.00 | \$ 169,065.11 | \$ 198,694.00 |
| Abatements | | \$ 33,009.11 | |
| Elections | \$ 19,074.00 | \$ 14,615.34 | \$ 19,293.00 |
| Building & Grounds Maintenance | \$ 223,350.00 | \$ 240,032.88 | \$ 272,500.00 |
| Development Services | \$ 288,806.00 | \$ 257,155.47 | \$ 269,428.00 |
| Insurance | \$ 155,000.00 | \$ 143,553.55 | \$ 160,000.00 |
| PUBLIC SAFETY: | | | |
| Police Department | \$ 1,673,903.00 | \$ 1,490,175.94 | \$ 1,544,029.00 |
| Fire Department | \$ 778,696.00 | \$ 734,247.12 | \$ 849,688.00 |
| HIGHWAYS AND STREETS (incl. CEMETERIES): | | | |
| Highways & Streets - | | | |
| Public Works | \$ 1,407,803.00 | \$ 1,339,136.38 | \$ 1,480,229.00 |
| Private Roads | \$ 248,700.00 | \$ 106,836.16 | \$ 268,000.00 |
| Road Projects | \$ 575,545.00 | \$ 562,954.40 | \$ 590,000.00 |
| Road Improvement Block Grant | \$ 143,218.00 | \$ 19,131.42 | \$ 143,000.00 |
| State Aid to Roads (Fox Hollow) | \$ - | \$ 62,946.50 | \$ - |
| Cemeteries | \$ 19,753.00 | \$ 14,114.59 | \$ 21,804.00 |
| SANITATION: | | | |
| Solid Waste Disposal | \$ 625,643.00 | \$ 491,262.49 | \$ 529,921.00 |
| WELFARE: | | | |
| Human Services | \$ 149,424.00 | \$ 158,586.07 | \$ 158,318.00 |
| HEALTH & SOCIAL SERVICES: | | | |
| Visiting Nurse Service | \$ 431,005.00 | \$ 397,233.09 | \$ 456,804.00 |
| Community Action Program | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Interlakes Day Care Center | \$ 1,299.00 | \$ 1,299.00 | \$ 1,299.00 |
| Loon Preservation Center | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| MS Senior Meals Program | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| Salvation Army | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| Starting Point | \$ 1,393.00 | \$ 1,393.00 | \$ 1,072.00 |
| Suicide Prevention Coalition | \$ 12,000.00 | \$ 10,435.22 | \$ 12,000.00 |
| VNA Hospice | \$ 888.00 | \$ 388.00 | \$ 830.00 |
| West Wynde Elderly Housing | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Winnepesaukee Wellness Center | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| Center Harbor Congregational Church | \$ 500.00 | \$ 500.00 | \$ - |
| Sandwich Children's Center | \$ 1,000.00 | \$ 1,000.00 | \$ 3,000.00 |
| LIBRARY: | | | |
| Library | \$ 450,397.00 | \$ 435,100.36 | \$ 444,060.00 |
| CULTURE AND RECREATION: | | | |
| Recreation | \$ 421,816.00 | \$ 390,089.34 | \$ 437,237.00 |

| | | | |
|--|------------------------|------------------------|------------------------|
| Playground Improvements | | \$ 2,334.00 | \$ - |
| Pathway - Warrant Article | \$ 37,500.00 | \$ - | \$ - |
| | | | |
| CAPITAL OUTLAY: | | | |
| Mach., Vehicles and Equipment: | | | |
| Police Cruiser | \$ 32,500.00 | \$ 29,400.77 | \$ - |
| Fire Equipment - Bunker Gear | \$ 13,000.00 | \$ 13,000.00 | \$ 15,000.00 |
| Fire Boat | \$ - | | \$ 163,000.00 |
| Lee's Mills | \$ - | \$ 87,961.00 | \$ - |
| Highway Generator | | \$ 9,130.40 | |
| Phase 1: Sign Replacement FHWA | \$ - | \$ 15,000.00 | \$ - |
| Playground Drive & Community Center Fields (2) | \$ - | \$ 27,081.70 | \$ - |
| Pathway Phase 2 & 3 | \$ - | \$ 1,665.00 | \$ - |
| Transfer Station - Equipment & Improvements | \$ - | \$ 16,451.11 | \$ - |
| Town Hall Generator | \$ 30,000.00 | \$ 4,581.94 | \$ - |
| Energy, Building Maintenance | \$ 30,000.00 | \$ - | \$ - |
| Old Fire Station Roof/Trim & Paint | \$ 13,500.00 | \$ 15,220.79 | \$ - |
| Town Hall Roof | | \$ 17,743.82 | |
| Town Hall Trim Repair/Full Paint | \$ 10,000.00 | \$ 7,190.28 | \$ - |
| Highway - Truck | \$ 80,000.00 | \$ 116,356.00 | \$ 95,000.00 |
| Highway - Wood Chipper | \$ 30,000.00 | | \$ - |
| Phase 2: Street Sign Replacement | \$ 15,000.00 | \$ 14,999.96 | \$ - |
| Fleet Passenger / Cargo Vehicle | \$ 25,000.00 | \$ 24,949.25 | \$ - |
| Backhoe Lease - Warrant Article | \$ 19,500.00 | \$ 12,238.48 | \$ - |
| Conservation Comm Expenditures | | \$ 3,000.00 | |
| Safe Routes to School - Grant | | \$ 1,750.00 | |
| | | | |
| TO CAPITAL RESERVE ACCOUNTS: | | | |
| Comm Substance Abuse P&E | \$ 9,300.00 | \$ 9,300.00 | \$ 9,500.00 |
| Communications Technology | \$ 22,500.00 | \$ 22,500.00 | \$ 22,500.00 |
| Municipal Building | \$ - | | \$ - |
| Highway Dept Equipment | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Firefighting Equipment | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Personnel Reserve | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 |
| PD Comm Equipment | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| Reappraisal | \$ 24,000.00 | \$ 24,000.00 | \$ 24,000.00 |
| Town Property Acquisition | \$ - | | \$ - |
| | | | |
| TO TRUST AND AGENCY FUNDS: | | | |
| Road Sealing/Paving / MF | | | |
| Playground Improvement / MF | | | |
| Dry Hydrant / MF | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Historical /MF | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Lee's Mills / MF | \$ 1,650.00 | \$ 1,650.00 | \$ 2,000.00 |
| Milfoil Fund | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| | | | |
| EXPENDITURES FROM CR AND MF | | | |
| Wreath Maintenance Trust Fund | \$ - | \$ 500.00 | \$ - |
| Historical Society Maintenance Trust Fund | \$ - | \$ 11,591.05 | \$ - |
| Substance Abuse & Prevention | \$ - | \$ 9,500.00 | \$ - |
| Dry Hydrant Maintenance Trust Fund | \$ - | \$ 2,708.50 | \$ - |
| Milfoil Maintenance Trust Fund | \$ - | \$ 153,967.79 | \$ - |
| | | | |
| TOTAL APPROPRIATIONS | \$ 9,796,963.00 | \$ 9,053,784.91 | \$ 9,790,029.00 |

| | Estimated Revenue 2010 | Actual Revenue 2010 | Estimated Revenue 2011 |
|---|---------------------------|------------------------|---------------------------|
| TAXES: | | | |
| Land Use Change Taxes | \$ 15,000.00 | \$ 11,290.68 | \$ 5,000.00 |
| Yield Taxes | \$ 10,000.00 | \$ 16,300.00 | \$ 5,000.00 |
| Payment in Lieu of Taxes | \$ 50,031.00 | \$ 36,670.96 | \$ 25,000.00 |
| Boat Taxes | \$ 20,000.00 | \$ 23,941.41 | \$ 25,000.00 |
| Interest & Penalties on Taxes | \$ 40,000.00 | \$ 47,637.02 | \$ 40,000.00 |
| | | | |
| LICENSES AND PERMITS: | | | |
| Motor Vehicle Permit Fees | \$ 1,075,000.00 | \$ 988,269.73 | \$ 1,090,000.00 |
| Building Permits / Health Fees | \$ 75,000.00 | \$ 48,036.74 | \$ 45,000.00 |
| Other Licenses, Permits, Fees | \$ 7,500.00 | \$ 32,052.50 | \$ 7,500.00 |
| | | | |
| FROM STATE: | | | |
| Shared Revenue | \$ - | | \$ - |
| Meals & Room Tax Distrib. | \$ 221,052.00 | \$ 221,052.45 | \$ 250,000.00 |
| Highway Block Grant | \$ 143,218.00 | \$ 143,217.82 | \$ 143,000.00 |
| State Aid to Roads (Fox Hollow) | \$ - | | \$ - |
| Landfill Closure Reimburse. Grant | \$ - | | \$ - |
| | | | |
| CHARGES FOR SERVICES: | | | |
| Income From Departments | | | |
| Nurse Income | \$ 220,000.00 | \$ 206,266.91 | \$ 200,000.00 |
| Police Department Income | \$ 60,000.00 | \$ 56,780.75 | \$ 60,000.00 |
| WMF Income | \$ 130,000.00 | \$ 138,859.67 | \$ 130,000.00 |
| | | | |
| MISCELLANEOUS REVENUES: | | | |
| Sale of Municipal Property | \$ 10,000.00 | \$ 19,088.76 | \$ 10,000.00 |
| Interest on Investments | \$ 50,000.00 | \$ 29,227.33 | \$ 50,000.00 |
| Other Miscellaneous Revenue: | | | |
| Redemption of Town Property | \$ - | | \$ - |
| Rent Town Property | \$ 1,860.00 | \$ 1,860.00 | \$ 1,860.00 |
| Land Use Office - Income | \$ 15,000.00 | \$ 11,897.90 | \$ 10,000.00 |
| Miscellaneous Income | \$ 100,000.00 | \$ 38,506.35 | \$ 102,011.00 |
| WMF/Beach/Temp. Permits | \$ - | \$ 17,195.00 | \$ 65,000.00 |
| Cable Franchise | \$ 22,500.00 | \$ 71.00 | \$ 22,500.00 |
| Recreation Sponsors & Income | \$ 45,000.00 | \$ 36,402.50 | \$ 75,150.00 |
| Cemetery Trust Fund Interest | \$ 500.00 | \$ - | \$ 500.00 |
| Fire Tower Income | \$ 5,000.00 | \$ 7,798.78 | \$ 5,000.00 |
| Employee Insurance Payment | \$ 50,000.00 | \$ 46,754.83 | \$ 50,000.00 |
| Cobra (Ins) Reimbursement | \$ 85,000.00 | \$ 66,572.63 | \$ - |
| Lee's Mill - Dock Leases | \$ 1,650.00 | \$ 2,200.00 | \$ 2,000.00 |
| | | | |
| INTERFUND OPERATING TRANSFERS IN: | | | |
| Wreath Maintenance Trust Fund | \$ - | \$ 500.00 | \$ - |
| Historical Society Maintenance Trust Fund | \$ - | \$ 11,591.05 | \$ - |
| Substance Abuse & Prevention | \$ - | \$ 9,500.00 | \$ - |
| Dry Hydrant Maintenance Trust Fund | \$ - | \$ 2,708.50 | \$ - |
| Milfoil Maintenance Trust Fund | \$ - | \$ 163,450.24 | \$ - |
| | | | |
| FROM MAINTENANCE TRUST FUNDS: | | | |
| | | | |
| FROM CAPITAL RESERVE FUNDS: | | | |
| Highway Dept | | | \$ 55,000.00 |
| | | | |
| | | | |
| OTHER FINANCING SOURCES: | | | |

| | | | |
|---|------------------------|------------------------|------------------------|
| Amount used to Reduce Taxes | \$ 182,000.00 | | |
| | | | |
| TOTAL REVENUES AND CREDITS | \$ 2,635,311.00 | \$ 2,435,701.51 | \$ 2,474,521.00 |
| | | | |
| Total Appropriations | \$ 9,796,963.00 | \$ 9,053,784.91 | \$ 9,790,029.00 |
| Total Appropriations does not include Carry-Over | \$ 1,081,965.00 | | |
| Less Amount of Estimated Revenues | \$ 2,635,311.00 | \$ 2,435,701.51 | \$ 2,474,521.00 |
| | | | |
| Amount of Taxes to be Raised | \$ 8,243,617.00 | \$ 6,618,083.40 | \$ 7,315,508.00 |

(Exclusive of School/County Taxes)